

FOREIGN EXCHANGE									
SPOT	LAST MID PRICE	Price change 1 day percent	SPOT	LAST MID PRICE	Price change 1 day percent	FIXING 31-12-2021	Euro change year to date(YTD%)		
EURUSD	1,022	-0,01	USDJPY	136,655	-0,03	EURUSD	1,135	-9,95%	
EURGBP	0,8483	-0,01	USDGBP	0,83015	-0,02	EURGBP	0,8412	0,85%	
EURJPY	139,65	-0,02	USDCHF	0,9651	0,10	EURJPY	130,5	7,01%	
EURCHF	0,986	0,05				EURCHF	1,0379	-4,98%	

MONEY MARKET RATES/EURIBOR -LIBOR									
CENTRAL BANKS RATES			1 Month	2 Month	3 Month	6 Month	9 Month	1 year	
EUROZONE	0,50	EUR	-0,170	-0,336	0,200	0,706	-0,194	1,200	
USA	(1,50 / 1,75)	USD	2,252	0,153	2,766	3,323		3,814	
JAPAN	- 0,10	JPY	-0,054	-0,053	-0,014	0,048			
BANK OF ENGLAND	0,50	GBP	1,485	0,229	1,890	2,454			
SWITZERLAND	-025	CHF	-0,775	-0,773	-0,753	-0,703			

CAPITAL MARKETS									
			2YEAR	5 YEAR	10 YEAR	15 YEAR	20 YEAR	30 YEAR	
U.S TREASURY			3,010	2,875	2,789			3,009	
GREEK TREASURY				2,418	3,083	3,642	3,616		
GERMAN TREASURY			0,412	0,752	1,006	1,245	1,229	1,270	
JAPANESE TREAS			-0,071	0,001	0,210	0,568	0,850	1,186	
U.K TREASURY			1,827	1,685	1,931	2,448	2,512	2,485	
ESM TREASURY			0,937	1,250	1,685	2,037	2,127	2,024	

INTEREST RATES SWAPS									
			1 YEAR	3 YEAR	5 YEAR	7 YEAR	10 YEAR	15 YEAR	20 YEAR
EUR SWAP			0,999	1,307	1,491	1,632	1,809	1,983	1,923
USD SWAP			3,435	3,047	2,874	2,842	2,864	2,953	2,939

HELLENIC REPUBLIC BENCHMARKS BONDS								HELLENIC REPUBLIC T-BILLS			
GREEK BONDS	MATURITY	Tenor	LAST MID PRICE	MID YIELD	YIELD CHANGE 1 DAY in b.p	YIELD CHANGE YEAR TO DATE(YTD in b.p)		Tenor	LAST MID PRICE	MID YIELD	
GGB 3,50%	01/23	1Y	101,36	0,81	3	123		3M	99,94	0,29	
GGB 3,45%	04/24	2Y	102,87	1,70	1	197					
GGB 3,375%	02/25	3Y	103,06	2,13	1	206					
GGB 2%	04/27	5Y	98,31	2,38	1	183		6M	99,83	0,39	
GGB 3,75%	01/28	7Y	106,06	2,55	-1	188					
GGB 1,75%	06/32	10Y	88,94	3,06	0	175					
GGB 1,875%	02/35	15Y	82,77	3,61	0	215		12M	99,31	0,79	
GGB 4%	01/37	16Y	107,33	3,35	0	223					
GGB 4,20%	01/42	21Y	108,74	3,57	-1	233					
GGB 1,875%	01/52	30Y	64,32	3,94	-1	200					

GREEK BONDS SPREAD(in bp) VS									
MATURITY		GERMANY	GREECE VS GERMANY SPREAD CHANGE YEAR TO DATE(YTD in b.p)	SPAIN	PORTUGAL	ITALY	FRANCE		
5Y		167	63	101	106	-13	130		
10Y		208	58	88	96	-19	149		
15Y		240	94	110	131	22	168		

GREECE SOVEREIGN YIELD CURVE										
MATURITY	3M	6M	1Y	3Y	5Y	7Y	10Y	15Y	20Y	30Y
YIELD	0,29	0,39	0,79	2,13	2,38	2,55	3,06	3,61	3,57	3,94

STOCK MARKETS-BOND FUTURES									
----------------------------	--	--	--	--	--	--	--	--	--

STOCK MARKETS					BOND FUTURES				
	Last Price	Price change 1 day percent	closing price 31-12-2021	%change year to date(YTD%)	bond futures	PRICE			
ATHENS GENERAL INDEX	829	-0,13	893	-7,21%					
DOW JONES	31.990	0,28	36.338	-11,97%	BUND	154,86			
S&P 500	3.967	0,13	4.766	-16,77%	BOBL	126,65			
NASDAQ	11.783	-0,43	15.645	-24,69%	SCHATZ	109,845			
DAX	13.210	-0,33	15.885	-16,84%					
FTSE	7.306	0,41	7.385	-1,06%	US LONG BOND	141,88			
NIKKEI	27.655	-0,16	28.792	-3,95%	US 10Y	119,84			
BRENT	106,88	1,65	77,78	37,41%	US 5Y	112,95			
GOLD \$	1.725	0,30	1.829	-5,69%	US 2Y	105,00			

